



Bartlein & Company, Inc.

Managers of Real Property

J U N E, 2 0 1 2

EUCALYPTUS GROVE HOMEOWNERS ASSOC.

7600 HOLLISTER - GOLETA

	CURRENT MONTH	% OF BUDGET	YEAR-TO-DATE	% OF BUDGET	ANNUAL BUDGET
BEGINNING BALANCE	4,353.46		5,000.00		
MAINT. FEES/ASSESSMENTS	69,087.74	8.5%	414,082.78	50.7%	816,240.00
LATE FEES	285.14	N/A	4,512.81	N/A	- 0 -
OTHER INCOME	50.00	N/A	435.00	N/A	- 0 -
TOTAL INCOME	69,422.88	8.5%	419,030.59	51.3%	816,240.00
CLEANING & JANITORIAL	615.00	4.7%	5,600.00	43.1%	13,000.00
ELECTRIC	1,372.38	6.5%	8,981.78	42.8%	21,000.00
LANDSCAPE MAINTENANCE	5,085.00	7.9%	30,510.00	47.7%	64,000.00
LANDSCAPE SUPPLY & EXTRAS	5,918.06	39.5%	11,602.70	77.4%	15,000.00
MANAGEMENT FEES	2,352.00	8.3%	14,112.00	50.0%	28,224.00
PAINTING & DECORATING	- 0 -	0.0%	1,643.00	41.1%	4,000.00
POOL MAINT & SUPPLIES	1,090.72	7.3%	5,599.12	37.3%	15,000.00
POOL HEATING (GAS)	409.03	4.5%	4,054.97	45.1%	9,000.00
REPAIRS & MAINTENANCE	2,641.76	5.3%	18,472.14	36.9%	50,000.00
RUBBISH REMOVAL	3,520.51	7.0%	21,163.99	42.3%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	93.25	1.6%	2,128.85	35.5%	6,000.00
WATER & SEWER	1,141.91	4.6%	9,190.66	36.8%	25,000.00
INSURANCE	688.40	0.7%	22,988.90	21.9%	105,000.00
PEST CONTROL	- 0 -	0.0%	45.00	2.3%	2,000.00
PROFESSIONAL FEES	(205.00)	-4.1%	851.89	17.0%	5,000.00
TELEPHONE EXPENSE	40.71	8.1%	241.24	48.2%	500.00
MISCELLANEOUS EXPENSE	14.40	0.5%	300.37	10.0%	3,000.00
OPERATING EXPENSES	24,778.13	5.9%	157,486.61	37.7%	418,224.00
RESERVE EXPENDITURES	60,134.54	6.1%	249,034.05	25.4%	981,900.00
TOTAL EXPENDITURES	84,912.67	6.1%	406,520.66	29.0%	1,400,124.00
CASH FLOW: Income-Expense	(15,489.79)	2.7%	12,509.93	-2.1%	(583,884.00)
INCOME TAX	- 0 -	0.0%	(631.00)	63.1%	(1,000.00)
TRANSFER TO RESERVE	(8,863.67)	N/A	(92,277.93)	N/A	- 0 -
TRANSFER FROM RESERVE	25,000.00	4.3%	80,399.00	13.9%	579,884.00
OTHER TRANSACTIONS	16,136.33	2.8%	(12,509.93)	-2.2%	578,884.00
CURRENT BALANCE	5,000.00		5,000.00		